

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$39,494	\$35,515	
b. Total Assets	\$2,680,727	\$2,697,730	\$2,645,342
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006

3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$25,050	\$25,802	\$149,714
b. Total Disbursements	\$21,071	\$25,613	\$143,949
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$3,979	\$189	\$5,765
d. Cash Balance Beginning of Month	\$14,359	\$14,169	\$90,079
e. Cash Balance End of Month (c + d)	\$18,338	\$14,359	\$95,844

4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9.14.2010

Mark Kesel
Responsible Individual

Revised 1/1/98

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 08/31/10

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$18,338
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: Retainer to Bankruptcy Attorney		\$21,156
5			
6	Total Current Assets		\$39,494
Long Term Assets (Market Value)			
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		\$6,368
14	Interests in IRA, Keogh, other retirement plans	X	\$265,240
15	Other:		
16	Personal items	X	\$1,400
17	Total Long Term Assets		\$2,641,233
18	Total Assets		\$2,680,727
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other:		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
Equity (Deficit)			
34	Total Equity (Deficit)		(\$1,398,193)
35	Total Liabilities and Equity (Deficit)		\$2,680,727

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	1306 MLK Jr Way		
2 Scheduled Gross Rents	\$19,050		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$15,477	\$0	\$0
7 Scheduled Net Rents	\$3,573	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$3,573	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Wells Fargo Bank	Apt Building (MB)	Other
11 Account No.	9526265245	41317556	
12 Account Purpose	Personal		
13 Balance, End of Month	\$3,856	\$13,848	\$634
14 Total Funds on Hand for all Accounts	\$18,338		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/10

Personal

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws		
8	Transfer from old accounts	\$6,000	\$39,800
9	Gift and rebates & misc.		\$1,695
10			\$393
11			
12	Total Cash Receipts	\$6,000	\$41,888
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:	\$690	\$4,140
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes (US Trustee)		\$3,401
31	Other Cash Outflows:	\$650	\$1,300
32	Utilities	\$255	\$1,832
33	Mortgage Payment	\$2,775	\$13,825
34	Insurance		\$2,430
35	Child support	\$750	\$3,350
36	Household expenses	\$474	\$8,393
37	Total Cash Disbursements:	\$5,594	\$46,698
38	Net Increase (Decrease) in Cash	\$406	\$406
39	Cash Balance, Beginning of Period	\$3,450	\$3,450
40	Cash Balance, End of Period	\$3,856	\$3,856

Apartment Building

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/10

Apartment

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$17,307	\$99,859
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Laundry Income	\$143	\$767
8 Pet Deposit		\$300
9 Security Deposit	\$1,600	\$6,900
10		
11		
12 Total Cash Receipts	\$19,050	\$107,826
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid	\$7,837	\$41,434
Rent/Lease:		
18 Personal Property		
19 Real Property	\$388	\$2,455
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws	\$6,000	\$40,380
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other (Education for daughter)		\$1,000
25 Salaries/Commissions (less employee withholding)		\$1,500
26 Management Fees (one time fee)		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		
30 Other Taxes (Business license)		\$4,919
31 Other Cash Outflows:		
32 Utilities	\$494	\$3,228
33 Repairs	\$683	\$5,205
34 Office Exp.		\$65
35 Security deposit Returns		\$5,345
36 Misc.	\$75	\$75
37 Total Cash Disbursements:	\$15,477	\$105,606
38 Net Increase (Decrease) in Cash	\$3,573	\$1,909
39 Cash Balance, Beginning of Period	\$10,162	
40 Cash Balance, End of Period	\$13,848	

PMA[®] Wells Fargo[®] PMA Package

If you have questions about this statement or your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

August 31, 2010

Total assets:	\$3,956.76
Last month:	\$3,550.85
Change in \$:	\$405.91
Change in %:	11.43%

Total liabilities:	\$198,772.80
Last month:	\$198,749.80
Change in \$:	\$23.00
Change in %:	0.01%

PMA Qualifying Balance: **\$202,729.56**

Contents

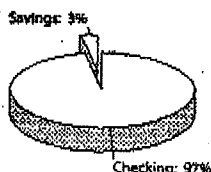
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Overview of your PMA account

Assets

ACCOUNT (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (9526265245)	97%	3,450.12	3,856.02	405.90	11.76%
Wells Fargo Money Market Savings™ (2527627471)	3%	100.73	100.74	0.01	0.01%
Total assets		\$3,550.85	\$3,956.76	\$405.91	11.43%

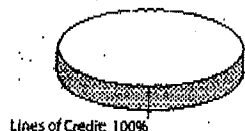
Total asset allocation (by account type)



Liabilities

ACCOUNT (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (6519200207-1998)	100%	198,749.80	198,772.80	23.00	0.01%
Total liabilities		\$198,749.80	\$198,772.80	\$23.00	0.01%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198,036.66	0.00
Total available credit	\$200,000.00	\$198,036.66	\$0.00

 OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**Interest, dividends and other income***The information below should not be used for tax planning purposes.*

Account	This month	This year
PMA* Prime Checking Account (9526265245)	0.14	0.95
Wells Fargo Money Market Savings** (2527627471)	0.01	0.07
Total interest, dividends and other income	\$0.15	\$1.02

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	690.15	5,567.17
Total interest expense	\$690.15	\$5,567.17



PMA® Prime Checking Account

Activity summary

Balance on 8/1	3,450.12
Deposits/Additions	6,000.14
Withdrawals/Subtractions	- 5,594.24
Balance on 8/31	\$3,856.02

Account number: 9526265245

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General
 Statement Policies can be found towards the
 end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings - 2527627471

Interest you've earned

Interest earned this month	\$0.14
Average collected balance this month	\$3,034.82
Annual percentage yield earned	0.05%
Interest paid this year	\$0.95

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 8/1					3,450.12
8/3	Deposit		3,000.00		
8/3	AT&T Telco West 000Payment 080210 03027 A51052479443482 10214	^3027		69.18	6,380.94
8/5	Bank of America Mortgage Aug 10 Xxxxxx4921 Kesel M			2,774.66	
8/5	Check	3028		55.42	3,550.86
8/6	Check	3029		750.00	2,800.86
8/9	Check	3030		650.00	2,150.86
8/10	Bill Pay Equity On-Line Xxxxxxx2071998 On 08-10			690.15	1,460.71
8/16	Cardmember Serv Web Pymt 100813 462300856537783 Kesel, Mark			418.95	1,041.76
8/18	Deposit		3,000.00		4,041.76
8/23	Check	3031		116.66	3,925.10
8/31	AT&T Telco West 000Payment 083010 03032 A51052479443482 10242	^3032		69.22	
8/31	Interest Payment		0.14		3,856.02
Ending balance on 8/31					3,856.02
Totals			\$6,000.14	\$5,594.24	

Key to symbols: ^ **Converted check:** Paper check converted to an electronic format by your payee or designated representative.
 Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3027	8/3	69.18	3029	8/6	750.00	3031	8/23	116.66
3028	8/5	55.42	3030	8/9	650.00	3032	8/31	69.22

Wells Fargo Money Market SavingsSM

Activity summary

Balance on 8/1	100.73
Deposits/Additions	0.01
Withdrawals/Subtractions	-0.00
Balance on 8/31	\$100.74

Account number: 2527627471

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$100.73
Annual percentage yield earned	0.12%
Interest paid this year	\$0.07

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 8/1			100.73
8/31	Interest Payment	0.01		100.74
	Ending balance on 8/31			100.74
	Totals	\$0.01	\$0.00	



Bank of America



0702 P P
E0-2



CD 09/09 1 0000 084 2 241 042721 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

**Your Bank of America
Prima Account
Statement**

Statement Period:
July 31 through August 31, 2010

Account Number: 07021-61806

At Your Service
Call: 510.649.8800

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginning Balance on 07/31/10	\$61.61	Number of ATM withdrawals and transfers	0
Ending Balance	\$61.61	Number of purchase transactions	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0



Bank of America



0702 P P
E0-2



CD 06/03 1 0000 903 4 947 024628 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

**Your Bank of America
Prima Account
Statement**

Statement Period:
June 26 through July 27, 2010

Account Number: 07028-01795

At Your Service
Call: 510.849.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ **Summary of Your Prima Interest Checking Account**

Beginning Balance on 06/26/10	\$379.63	Number of ATM withdrawals and transfers	0
Ending Balance	\$379.63	Number of purchase transactions	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

☐ **Important Information About Your Account**

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit www.bankofamerica.com/getmoretime or contact an associate for more information.

OK

Apartment Account *Smc*

NEOVISION, LLC
1025 SOLANO AVE
ALBANY CA 94706

30-0
2
10

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

		LAST STATEMENT 07/30/10	10,275.48
MINIMUM BALANCE	10,275.48	2 CREDITS	✓ 19,049.87
AVG AVAILABLE BALANCE	15,289.79	11 DEBITS	15,477.07
AVERAGE BALANCE	15,885.10	THIS STATEMENT 08/31/10	13,848.28

DEPOSITS			
REF #	DATE	AMOUNT	REF #
08/03	15,749.87	9980	08/09
		3,300.00	

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1077*	08/06	105.00	1089	08/17	54.32
1086	08/11	75.00	1090	08/16	209.37
1087	08/05	10.71	1091	08/20	387.82
1088	08/04	3,000.00	1092	08/19	3,000.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
COHEN RECEIPT MORTG-PMTS XXXXX0415:0	08/05	7,836.78

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/03	26,025.35	08/09	18,372.86	08/19	15,034.17
08/04	23,025.35	08/11	18,297.86	08/20	14,646.35
08/05	15,177.86	08/16	18,088.49	08/23	14,531.65
08/06	15,072.86	08/17	18,034.17	08/26	13,848.28

X/ 13,848.28 - 4.15 - 1,160.75 = 12,683.48

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 07/08/2010 1077

PAY TO THE ORDER OF Electronic Sentry Systems \$ 105.00
One hundred five and 00/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Invoice # 16439 QV Tallman

⑆121102036⑆1077 041⑆317556⑆

Chk No. 1077 Amt \$105.00 Paid 08/06/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 07/21/2010 1086

PAY TO THE ORDER OF BPOA \$ 75.00
Seventy-five and 00/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Member ID: 1449 QV Tallman

⑆121102036⑆1086 041⑆317556⑆

Chk No. 1086 Amt \$75.00 Paid 08/11/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 07/30/2010 1087

PAY TO THE ORDER OF PG&E \$ 10.71
Ten and 71/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Acct 1385672 622-7 QV Tallman

⑆121102036⑆1087 041⑆317556⑆

Chk No. 1087 Amt \$10.71 Paid 08/05/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/03/2010 1088

PAY TO THE ORDER OF Mark Kesel \$ 3,000.00
Three thousand and 00/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO To WF QV Tallman

⑆121102036⑆1088 041⑆317556⑆

Chk No. 1088 Amt \$3,000.00 Paid 08/04/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/10/2010 1089

PAY TO THE ORDER OF PG&E \$ 54.32
Fifty-four and 32/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Acct 6970372608-5 QV Tallman

⑆121102036⑆1089 041⑆317556⑆

Chk No. 1089 Amt \$54.32 Paid 08/17/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/10/2010 1090

PAY TO THE ORDER OF PG&E \$ 209.37
Two hundred nine and 37/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Acct 3489364748-8 Mark Kesel

⑆121102036⑆1090 041⑆317556⑆

Chk No. 1090 Amt \$209.37 Paid 08/16/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/10/2010 1091

PAY TO THE ORDER OF Informetric System \$ 387.82
Three hundred eighty-seven and 82/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Acct August 2010 QV Tallman

⑆121102036⑆1091 041⑆317556⑆

Chk No. 1091 Amt \$387.82 Paid 08/20/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/19/2010 1092

PAY TO THE ORDER OF Mark Kesel \$ 3,000.00
Three thousand and 00/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO QV Tallman

⑆121102036⑆1092 041⑆317556⑆

Chk No. 1092 Amt \$3,000.00 Paid 08/19/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE 08/18/2010 1093

PAY TO THE ORDER OF A&T Payment Center \$ 114.70
One hundred fourteen and 70/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO Acct 510 527-6769 2618 QV Tallman

⑆121102036⑆1093 041⑆317556⑆ ⑆0000011470⑆

Chk No. 1093 Amt \$114.70 Paid 08/23/10

NEOVISION, LLC
102 SOLANO AVE
ALBANY, CA 94706

DATE Aug 26, 2010 1094

PAY TO THE ORDER OF David Goldfarb \$ 683.37
Six hundred eighty-three and 37/100 DOLLARS @ 100

Mechanics Bank
Commitment That Lasts Generations
MEMO QV Tallman

⑆121102036⑆1094 041⑆317556⑆

Chk No. 1094 Amt \$683.37 Paid 08/26/10